



**Timothy W. Dore  
U.S. Bankruptcy Court  
(Dated as of Entered on Docket date above)**

## Judge Timothy W. Dore Chapter 11

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WASHINGTON**

In re

LODGE HOLDINGS COMPANY,  
Debtor.

NO. 16-15814

## ORDER RE: STATE TAXES

THIS MATTER having come for hearing on the State of Washington, Department of Revenue's Motion for Turnover of Trust Funds, and the parties having agreed to the entry of this order, NOW, THEREFORE,

IT IS ORDERED:

1. The Debtor shall make payment of \$25,554.01 on or before December 12, 2016. Said payment shall be by cashier's check and shall be sent to:

Department of Revenue  
Attn: Doug Houghton  
2101 4th Ave Suite 1400  
Seattle, WA 98121-2300

Said funds shall be applied to the Debtor's October 2016 tax payment.

11

ORDER RE: STATE TAXES

1

OFFICE OF THE ATTORNEY GENERAL  
Bankruptcy & Collections Unit  
800 Fifth Avenue, Suite 2000  
Seattle, Washington 98104-3188  
(206) 389-2187 phone – (206) 587-5150 fax

2. The Debtor shall continue to make separate weekly tax deposits to the Department of Revenue for all business entities of Lodge Holding Company. The Debtor shall file tax returns as required on the 25th of each month for each of the respective business entities.

3. Debtor shall remain current in the payment of post-petition taxes to the Departments of Revenue, Labor & Industries, and Employment Security.

4. The State of Washington may enter an Ex Parte Order of Dismissal or Conversion on five (5) business days' notice to Debtor's counsel if the Debtor fails to comply with any of the paragraphs above.

~~IT IS FURTHER ordered that the State of Washington is awarded damages, fees and costs consistent with this ruling.~~

///End of Order///

Presented by:

ROBERT W. FERGUSON  
Attorney General

/s/ Donivan R. Irby, WSBA No. 19938 for:

ZACHARY MOSNER, WSBA No. 9566  
Assistant Attorney General  
for State of Washington

Approved for entry:

/s/ Larry Feinstein

LARRY FEINSTEIN, WSBA No. 6074  
Attorney for Debtor